



CBO DISPATCH

The “B” means BUSINESS

CBO Dispatch No.: NGA 15-011

Issue Date: July 1, 2015



NGA CONTRACTOR PAYMENTS MONTHLY SCHEDULE FY 2015-16



This is to notify all contract agencies that the Department has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year 2015-16. Please submit your claims accordingly to meet the cutoff date required for the anticipated warrant issue date to receive reimbursement timely for services rendered.

ACCOUNTING DIVISION – PROVIDER REIMBURSEMENT SECTION FY 2015-16 MONTHLY SCHEDULE FOR NGA PAYMENTS

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	15/16	CFA Only		As Received
August	15/16	July 2, 2015	July 3, 2015	July 31, 2015
September	15/16	August 6, 2015	August 7, 2015	September 2, 2015
October	15/16	September 3, 2015	September 4, 2015	October 2, 2015
November	15/16	October 8, 2015	October 9, 2015	November 4, 2015
December	15/16	November 5, 2015	November 6, 2015	December 2, 2015
January	15/16	December 3, 2015	December 4, 2015	January 4, 2016
February	15/16	January 7, 2016	January 8, 2016	February 3, 2016
March	15/16	February 4, 2016	February 5, 2016	March 2, 2016
April	15/16	March 3, 2016	March 4, 2016	April 6, 2016
May	15/16	April 7, 2016	April 8, 2016	May 4, 2016
June	15/16	May 5, 2016	May 6, 2016	June 1, 2016
July	16/17	June 2, 2016	June 3, 2016	July 1, 2016
August	16/17	July 7, 2016	July 8, 2016	August 3, 2016
September	16/17	August 4, 2016	August 5, 2016	September 2, 2016

*Due to the additional processing time required to release claims with “PENDING CPE” status, “PENDING CPE” claims need to be accepted by the IS three days prior to the cutoff date in order to be included in the payment report for the anticipated warrant date for such period. For example, “PENDING CPE” claims accepted by the IS on June 30, 2015 (cutoff date for EDI is July 2, 2015 and for DDE is July 3, 2015) may not be included in the payment report for the anticipated July 31, 2015 warrant. In such case, these claims will be included in the next payment report for the September 2, 2015 warrant.

**In order to be included and/or considered, all claims must be entered on or before end of the business day at 5:00pm, on all the deadlines listed above.

***The information in this page is current at the date of publication but may be subject to change.

If you have any questions about this Dispatch, contact the Provider Reimbursement Section of the Financial Services Bureau at (213) 738-2485. Other information may be obtained by contacting the Central Business Office (CBO) at (213) 480-3444 or at RevenueManagement@dmh.lacounty.gov.



DOES NOT APPLY TO FEE-FOR-SERVICE PROVIDERS

